

CHAPTER 12 CASE

PAGE 1 OF 5

MONTHLY PROFIT AND LOSS REPORT

MONTH OF:

June 1-30

2023

NAME OF DEBTOR: Bo & Becky Robinson

CASE NO.: 23-50097

MONTHLY RECEIPTS AND DISBURSEMENTS

1. CASH RECEIVED DURING MONTH

RECEIPT ITEM	QUANTITY SOLD (BALES,BUSHELS,LBS,HEAD)	CROP YEAR	AMOUNT
A.CROPS SOLD			
1. COTTON	_____	_____	\$_____
2. WHEAT	_____	_____	\$_____
3. GRAINS	_____	_____	\$_____
4. CORN	_____	_____	\$_____
5. SUGAR BEETS	_____	_____	\$_____
6. OTHER	_____	_____	\$_____
B.PASTURE RENTAL			\$_____
C.AGRICULTURAL PROGRAM PAYMENTS		_____	\$_____
D.CCC LOANS			\$_____
E.SALES OF LIVESTOCK BOUGHT FOR RESALE			\$_____
F.SALES OF BREEDING HERD			\$_____
G.MACHINE WORK			\$_____
H.CROP INSURANCE PROCEEDS			\$_____
I.DISTRIBUTIONS FROM CO-OP (1) Patronage Dividends (2) Stock Retirement			\$_____
J.OTHER FARM INCOME			\$_____
K.WAGES EARNED FROM OUTSIDE WORK			\$_____
L.REIMBURSEMENT OF EXPENSE			\$_____
M.RENTS AND ROYALTIES			\$_____
N.INTEREST AND DIVIDENDS			\$_____
O.SOCIAL SECURITY BENEFITS			\$ 738.50
P.BUSINESS INCOME (SCHEDULE C and E)			\$_____
Q.OTHER RECEIPTS <i>Kinder Morgan</i>			\$ 2038.19
R.TOTAL RECEIPTS	(SUM OF A THRU Q)		\$ 2776.69
S.TRANSFERS			\$_____
T.NEW LOAN RECEIVED THIS MONTH			\$_____
U.CASH COLLATERAL RECEIPTS/REFUND OF CASH COLLATERAL			\$_____

CHAPTER 12 CASE

PAGE 2 OF 5

MONTHLY PROFIT AND LOSS REPORT

NAME OF DEBTOR: Bob & Becky Robinson  
CASE NO.: 23-50097

MONTH OF:

July 1 - 30

2023

2. EXPENSES PAID

A. TOTAL FROM PAGE 3 FOR HOUSEHOLD/LIVING EXPENSE

\$ 1762.48

FARM OPERATING EXPENSES PAID (ITEMIZE)

B. COST OF LIVESTOCK SOLD FROM PAGE 4

\$ \_\_\_\_\_

C. COST OF BREEDING HERD SOLD FROM PAGE 4

\$ \_\_\_\_\_

D. CHEMICALS

\$ \_\_\_\_\_

E. CUSTOM HIRE (MACHINE WORK)

\$ \_\_\_\_\_

F. FEED PURCHASED

\$ \_\_\_\_\_

G. FERTILIZER AND LIME

\$ \_\_\_\_\_

H. GASOLINE, FUEL, OIL

\$ \_\_\_\_\_

I. INSURANCE

\$ 408.96

J. INTEREST

\$ \_\_\_\_\_

K. LABOR

\$ \_\_\_\_\_

L. RENT OF FARM, PASTURE

\$ \_\_\_\_\_

M. REPAIRS, MAINTENANCE

\$ \_\_\_\_\_

N. SEEDS, PLANTS PURCHASED

\$ \_\_\_\_\_

O. STORAGE, WAREHOUSING, FREIGHT, TRUCKING

\$ \_\_\_\_\_

P. TAXES

\$ \_\_\_\_\_

Q. UTILITIES

\$ \_\_\_\_\_

R. OTHER EXPENSES (LIST)

\$ 11.20

1. bank fee

\$ 11.20

2. \_\_\_\_\_

\$ \_\_\_\_\_

S. TOTAL FARM EXPENSES (SUM OF B THRU R)

\$ 420.16

T. PLAN PAYMENTS MADE TO CHAPTER 12 TRUSTEE

\$ \_\_\_\_\_

U. OTHER PAYMENTS MADE TO SECURED CREDITORS

\$ \_\_\_\_\_

V. OTHER BUSINESS EXPENSES (SCHEDULE C AND E)

\$ \_\_\_\_\_

W. TOTAL EXPENSES PAID DURING MONTH (SUM of A+S+T+U+V)

\$ 2245.40

X. PROFIT(OR LOSS) FOR MONTH(LINE R, PAGE 1 LESS LINE W, PAGE 2)

\$ 531.29

Y. TRANSFERS

\$ \_\_\_\_\_

Z. LOANS REPAYED

\$ \_\_\_\_\_

AA. CASH COLLATERAL PRINCIPAL REPAYMENT

\$ \_\_\_\_\_

CHAPTER 12 CASE

PAGE 3 OF 5

MONTHLY PROFIT AND LOSS REPORT

MONTH OF:

June 1-30

, 2023

NAME OF DEBTOR: Bob & Beeky Robinson  
CASE NO.: 23-50097

HOUSEHOLD AND LIVING EXPENSE

A. HOME MORTGAGE	\$ _____
B. ROUTINE HOME MAINTENANCE	\$ _____
C. RENT	\$ _____
D. TOTAL UTILITIES (SUM OF 1 THRU 5)	\$ <u>632.17</u>
1. ELECTRIC	\$ <u>218.84</u>
2. WATER	\$ _____
3. TELEPHONE	\$ <u>318.92</u>
4. GAS	\$ <u>62.76</u>
5. OTHER	\$ <u>94.41</u>
E. FOOD	\$ <u>383.18</u>
F. CLOTHING	\$ <u>103.88</u>
G. LAUNDRY AND CLEANING	\$ _____
H. MEDICAL	\$ <u>14.63</u>
I. TOTAL INSURANCE NOT DEDUCTED FROM WAGES (SUM OF 1 THRU 5)	\$ _____
1. AUTO	\$ _____
2. LIFE	\$ _____
3. MEDICAL	\$ _____
4. HOMEOWNERS	\$ _____
5. OTHER	\$ _____
J. TRANSPORTATION NOT INCLUDING AUTO PAYMENTS	\$ _____
K. RECREATION AND EATING OUT	\$ <u>41.58</u>
L. DUES NOT DEDUCTED FROM WAGES	\$ _____
M. TAXES NOT DEDUCTED FROM WAGES OR INCLUDED IN MORTGAGE PAYMENTS.	\$ _____
N. ALIMONY, MAINTENANCE OR SUPPORT PAYMENTS	\$ _____
O. RELIGIOUS OR OTHER CHARITABLE CONTRIBUTIONS	\$ _____
P. TOTAL OTHER EXPENSES (SUM OF 1 THRU 5)	\$ <u>650.00</u>
1. <u>fees</u>	\$ <u>75.00</u>
2. <u>supplies</u>	\$ <u>575.00</u>
3. _____	\$ _____
4. _____	\$ _____
Q. TOTAL INSTALLMENT PAYMENTS (SUM OF 1 THRU 5)	\$ _____
1. AUTO	\$ _____
2. HOME IMPROVEMENT	\$ _____
3. _____	\$ _____
4. _____	\$ _____

TOTAL HOUSEHOLD AND LIVING EXPENSE

\$ 1825.24

ENTER ON LINE  
LINE 2 A, PAGE 2

CHAPTER 12 CASE

PAGE 4 OF 5

MONTHLY PROFIT AND LOSS REPORT

MONTH OF:

June

, 23

NAME OF DEBTOR: Bo & Becky

CASE NO.: \_\_\_\_\_

PURCHASE AND SALE OF LIVESTOCK HELD FOR RESALE

MONTHLY PURCHASES

MONTHLY SALES

	DATE PURCHASED	NUMBER PURCHASED	COST		DATE PURCHASED E SOLD	NUMBER	COST
COWS	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
TOTAL	_____	_____	\$ _____	_____	_____	_____	\$ _____
	=====	=====	=====	=====	=====	=====	=====

ENTER ON LINE 2 B

PAGE 2

CALVES	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
TOTAL	_____	_____	\$ _____	_____	_____	_____	\$ _____
	=====	=====	=====	=====	=====	=====	=====

ENTER ON LINE 2 B

PAGE 2

STEERS	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
TOTAL	_____	_____	\$ _____	_____	_____	_____	\$ _____
	=====	=====	=====	=====	=====	=====	=====

ENTER ON LINE 2 B

PAGE 2

SALE OF BREEDING HERD

COST OR OTHER BASIS \$ \_\_\_\_\_

DEPRECIATION \$ \_\_\_\_\_

ADJUSTED BASIS \$ 9 9 \_\_\_\_\_

ENTER ON LINE  
2 C, PAGE 2

## CHAPTER 12 CASE

PAGE 5 OF 5

## MONTHLY PROFIT AND LOSS REPORT

MONTH OF:

June 1-30 , 2023

NAME OF DEBTOR: Bo + Beccy Robinson  
CASE NO.: 23-50097

### 3. CASH RECONCILIATION:

BANK BALANCE AT BEGINNING OF MONTH (ALL ACCOUNTS)	\$ <u>8099.27</u>
INCOME (OR LOSS) DURING MONTH (X PG.2)	\$ <u>2776.69</u>
ADD LOANS, TRANSFERS, AND CASH COLLATERAL (S,T,& U PG.1)	\$ <u>      </u>
SUBTRACT LOAN REPAYMENTS, TRANSFERS, AND CASH COLLATERAL PRINCIPAL (Y,Z, AND AA, PG. 2)	\$ <u>2245.40</u>
CASH AND BANK ACCOUNT BALANCE AT END OF MONTH (TOTAL ENDING BALANCE OF ALL ACCOUNTS)	\$ <u>8630.56</u>

4. EXPENSES CHARGED BUT NOT PAID DURING THE LAST MONTH OF PLAN YEAR

**EXPENSE (ITEMIZE)**

**AMOUNT**

**TOTAL EXPENSES CHARGED**

5

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

7/20/2023

Suz (Bo) Lehman  
DEBTOR/OFFICER OF DEBTOR



# West Texas State Bank

The Friendly West Texas Bank

PO Box 1396 Snyder, TX 79550

325-573-5441

www.wtsb.com

ACCOUNT STATEMENT



12 - 30 PAGE 1  
ACCOUNT 18905

BO & BECKY ROBINSON CHAPTER 12  
DEBTOR IN POSSESSION CASE 2350097RLJ12  
9397 COUNTY ROAD 3114  
SNYDER TX 79549-1379

STATEMENT PERIOD  
06/07/2023 TO 06/30/2023

### ----- C H E C K I N G S U M M A R Y -----

FREEDOM CHKG	18905
CHECKING BALANCE LAST STATEMENT.....	.00
1 DEPOSITS.....	1,500.00
2 OTHER CREDITS.....	2,100.00
1 CHECKS.....	75.00
10 OTHER DEBITS.....	1,160.61
CHECKING BALANCE THIS STATEMENT.....	2,364.39

### ----- F E E S U M M A R Y -----

TOTAL FEES IMPOSED	.00
--------------------	-----

### ----- S U M M A R Y O F O V E R D R A F T A N D R E T U R N E D I T E M F E E S -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

### ----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....	AMOUNT....	DESCRIPTION
06/07	100.00	ONLINE XFR FRM CHK -- XXXXXX805 TERRY (BO) M ROBINSON
06/16	1,500.00	DEPOSIT
06/16	2,000.00	INTERNET TRANSFER FROM CHK 0305 TO CHK 8905 8252088

### ----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....	AMOUNT....	DESCRIPTION	
06/21	218.84	CK # 1001 Big Country Elec	CHECK PMTS 4683052056
06/22	94.41	CK # 1002 Allied Waste Svc	CHECK PYMT 0020900420
06/26	11.99	POS-06/26 04:56 AMZN MKTP US W813F89R3	AMZN.COM BILLWA
06/26	41.38	POS-06/24 12:17 PIZZA HUT 12141	SNYDER TX
06/26	77.56	POS-06/24 15:41 UNITED SUPERMARKET 549	SNYDER TX
06/26	133.27	POS:06/25 18:31 WALMART.COM	BENTONVILLE AR
06/26	318.92	VZ WIRELESS VE VZW WEBPAY	0023910509
06/27	160.36	POS-06/26 11:21 AMZN MKTP US FN7AT6D93	AMZN.COM BILLWA
06/30	33.53	POS-06/29 11:53 BOOTBARN.COM	888-440-2668 CA
06/30	70.35	POS-06/29 11:52 BOOTBARN.COM	888-440-2668 CA



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ACCOUNT STATEMENT



BO & BECKY ROBINSON CHAPTER 12  
DEBTOR IN POSSESSION CASE 2350097RLJ12  
9397 COUNTY ROAD 3114  
SNYDER TX 79549-1379

PAGE 2  
ACCOUNT 38905  
STATEMENT PERIOD  
06/07/2023 TO 06/30/2023

DATE.....AMOUNT....DESCRIPTION

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
06/30	1006	75.00			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/07	100.00	06/22	3,286.75	06/30	2,364.39
06/16	3,600.00	06/26	2,703.63		
06/21	3,381.16	06/27	2,543.27		

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Due to the inflation increase effective 07-01-20, REG CC now provides for \$225 next day availability versus \$200

DEPOSIT WEST TEXAS STATE BANK	Transfer FST (Kinder Morgan)	1500.00
Dep 6-15-23 Name Bo & Becky, Ch. 12, DCC Acct # 88905 Swisher, TX, 79684		
WEST TEXAS STATE BANK	ACCOUNT NUMBER	1500.00
JUN 18 2023	302188905	DEPOSIT \$ 1500.00
TELLER #16500100000		

Acct # 18905, Credit, 06/16/2023, \$1500.00

BO & BECKY ROBINSON CHAPTER 12 DEBTOR IN POSSESSION CASE# 23-50096-RLJ12 8167 CR 3114 SWISHER, TX 79684	Date 6-22 2023	1006
Pay to the order of <u>Priscilla Spark</u>	\$ 75.00	DOLLARS
<u>Twenty-five 75.00</u>		75.00
West Texas State Bank		
For 1145 payroll taxes <u>Becky Robinson</u>		
1145 228641 1006 #302188905#		

Acct # 88905, Ck # 1006, 06/30/2023, \$75.00



**ADDRESS SERVICE REQUESTED**

REBECCA ANN ROBINSON  
9397 COUNTY ROAD 3114  
SNYDER TX 79549-1379

**Statement Ending 06/15/2023**

Page 1 of 4

**Managing Your Accounts**



First Bank & Trust  
a division of HTLF Bank



Customer Care  
Center:

877.280.1864



Website:

FirstBankTexas.com

**Change in Terms**

Effective Immediately  
Deposits at Automatic Teller Machines

For deposits (cash and checks) made at ATMs owned or operated by the Bank, the first \$225 of your deposit will be available immediately. The portion of your deposit over \$225 will be available on the first business day after the day of your deposit, unless it is subject to one of the exceptions mentioned above. **ATM Deposits made after 7:00 PM Mountain Time will be processed on the next business day.** ATMs owned or operated by the Bank will be labeled as such.

**Bold** indicates change.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
FREE CHECKING W/ ESTATEMENT	XXXXXX8122	\$2,118.03

**FREE CHECKING W/ ESTATEMENT-XXXXXX8122**

**Account Summary**

Date	Description	Amount
05/22/2023	Beginning Balance	\$2,238.90
	1 Credit(s) This Period	\$2,038.19
	4 Debit(s) This Period	\$2,159.06
06/15/2023	Ending Balance	\$2,118.03

**Other Credits**

Date	Description	Amount
06/14/2023	KINDER MORGAN AP PAYMENT REBECCA ANN ROBINSON CO2A-100084077	\$2,038.19
1 item(s) totaling \$2,038.19		

**Other Debits**

Date	Description	Amount
05/22/2023	IB TFR TO 000100624642 FUNDS TRANSFER VIA MOBILE #	\$11.20

**FREE CHECKING W/ ESTATEMENT-XXXXXX8122 (continued)****Other Debits (continued)**

Date	Description	Amount
06/05/2023	AETNA H & L INS PYMT REBECCA ROBINSON AHL2149893	\$192.57
06/05/2023	AETNA H & L INS PYMT TERRY ROBINSON AHL2159424	\$216.39
		3 item(s) totaling \$420.16

**Checks Cleared**

Check Nbr	Date	Amount
1001	05/22/2023	\$1,738.90

\* Indicates skipped check number

1 item(s) totaling \$1,738.90

**Daily Balances**

Date	Amount	Date	Amount
05/21/2023	\$2,238.90	06/05/2023	\$79.84
05/22/2023	\$488.80	06/14/2023	\$2,118.03

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Returned Item Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>



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ACCOUNT STATEMENT Member FDIC 

BECKY ROBINSON  
9397 CR 3114  
SNYDER TX 79549-1379

17 - 15 PAGE 1  
ACCOUNT 0305

STATEMENT PERIOD  
05/15/2023 TO 06/15/2023

#### ----- C H E C K I N G S U M M A R Y -----

FREEDOM CHKG	-	0305
CHECKING BALANCE LAST STATEMENT.....		100.00
2 DEPOSITS.....		4,238.90
OTHER CREDITS.....		.00
1 CHECKS.....		77.96
14 OTHER DEBITS.....		1,209.56
CHECKING BALANCE THIS STATEMENT.....		3,051.38

#### ----- F E E S U M M A R Y -----

TOTAL FEES IMPOSED .00

#### ----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

#### ----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION  
05/16 2,500.00 DEPOSIT  
05/19 1,738.90 DEPOSIT

#### ----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION			
05/17 22.36 POS:05/17 11:29	AMAZON.COM 4M6E670C3	SEATTLE	WA
05/22 163.23 POS-05/19 13:30	AMZN MKTP US W111M2GW3	AMZN.COM	BILLWA
05/23 57.91 POS:05/23 03:35	AMAZON.COM 483HA4QK3	SEATTLE	WA
05/24 150.21 POS:05/24 12:15	DOCS 184	LUBBOCK	TX
05/24 240.82 POS-05/23 10:06	UNITED SUPERMARKET 549	SNYDER	TX
06/02 14.63 POS:06/02 11:31	CVS PHARMACY 06969	SNYDER	TX
06/05 70.13 POS-06/03 11:57	AMZN MKTP US KF1LU9NI3	AMZN.COM	BILLWA
06/05 123.30 POS-06/02 11:23	UNITED SUPERMARKET 549	SNYDER	TX
06/07 60.41 POS-06/06 15:05	UNITED SUPERMARKET 549	SNYDER	TX
06/07 64.93 POS-06/06 20:22	SQ KWIKER LIQUOR BEER	SNYDER	TX
06/09 52.70 IWEB	8442925409		0018313456



The Friendly West Texas Bank

PO Box 1396 Snyder, TX 79550

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ACCOUNT STATEMENT



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ACCOUNT 10305

STATEMENT PERIOD

05/15/2023 TO 06/15/2023

BECKY ROBINSON  
9397 CR 3114  
SNYDER TX 79549-1379

DATE.....	AMOUNT....	DESCRIPTION	PHILLIPS 66 - STRIPES	LUBBOCK	TX
06/12	62.76	POS-06/09 20:29	WALMART.COM	BENTONVILLE	AR
06/14	71.17	POS:06/14 12:02	1818 PEDI SPA	SNYDER	TX
06/15	55.00	POS-06/14 23:48			

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
06/13	1002	77.96			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/16	2,600.00	05/24	3,704.37	06/12	3,255.51
05/17	2,577.64	06/02	3,689.74	06/13	3,177.55
05/19	4,316.54	06/05	3,496.31	06/14	3,106.38
05/22	4,153.31	06/07	3,370.97	06/15	3,051.38
05/23	4,095.40	06/09	3,318.27		

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Snyder - Account # 0305 - Statement Date: 06/15/2023

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DEPOSIT WEST TEXAS STATE BANK		CASH
Date	5-16-23	25 00 00
Name	Betty Robinson	
Address	1607 CR 344	
Check Number	455001000015	
ACCOUNT NUMBER	301950305	NET DEPOSIT \$ 2500.00

Acct #: Credit, 05/16/2023, \$2500.00

DEPOSIT WEST TEXAS STATE BANK		CASH
BECKY ROBINSON, BO ROBINSON, OR ANGELA ROBINSON SWYLER, TEXAS 76549	Betty Pmt	1738.90
DATE	5-19	
	MAY 19 2023	AMOUNT RECEIVED
		1738.90
TELLER #8	1738.90	
1602 West Texas State Bank		
16113226640 1002 #301950305#		

Acct #: Credit, 05/19/2023, \$1738.90

BECKY ROBINSON, BO ROBINSON, OR ANGELA ROBINSON SWYLER, TEXAS 76549	Date 06-12-2023	1002
Pay to the order of Schwanix	\$ 77.96	DOLLARS
Seventy Seven 96/100		
West Texas State Bank		
For		
16113226640 1002 #301950305#		

Acct #: k # 1002, 06/13/2023, \$77.96



**PROSPERITY BANK®**

2570 1 AB 0.537  
 REBECCA MEBANE ROBINSON  
 SPECIAL ACCOUNT  
 9397 COUNTY ROAD 3114  
 SNYDER TX 79549-1379

Statement Date 7/11/2023  
 Account No \*\*\*\*8208  
 Page 1 of 1



**STATEMENT SUMMARY**

			TX Personal Checking Account No ****8208
06/12/2023	Beginning Balance		\$3,920.73
1	Deposits/Other Credits	+	\$738.50
0	Checks/Other Debits	-	\$0.00
07/11/2023	Ending Balance	30 Days in Statement Period	\$4,659.23

**DEPOSITS/OTHER CREDITS**

Date	Description	Amount
06/28/2023	ACH Deposit SSA TREAS 310 XXSOC SEC XXXXXXXX9A SSA 310	\$738.50

**TOTAL OVERDRAFT FEES**

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

**DAILY ENDING BALANCE**

Date	Balance	Date	Balance
06-12	\$3,920.73	06-28	\$4,659.23

0000

1011 : 00052001

MEMBER FDIC



NYSE Symbol "PB"



# PROSPERITY BANK®

7934 1 AV 0.471  
REBECCA MEBANE ROBINSON  
SPECIAL ACCOUNT  
9397 COUNTY ROAD 3114  
SNYDER TX 79549-1379

Statement Date 6/11/2023  
Account No \*\*\*\*8208  
Page 1 of 2



## STATEMENT SUMMARY

TX Personal Checking Account No \*\*\*\*8208

05/12/2023	Beginning Balance		\$6,097.23
	1 Deposits/Other Credits	+	\$738.50
	2 Checks/Other Debits	-	\$2,915.00
06/11/2023	Ending Balance	31 Days in Statement Period	\$3,920.73
	Total Enclosures		2

## DEPOSITS/OTHER CREDITS

Date	Description	Amount
05/24/2023	ACH Deposit SSA TREAS 310 XXSOC SEC XXXXXXXX9A SSA 310	\$738.50

## CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
3505	05-17	\$2,500.00	3506	05-26	\$415.00

## TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

## DAILY ENDING BALANCE

Date	Balance	Date	Balance
05-12	\$6,097.23	05-24	\$4,335.73
05-17	\$3,597.23	05-26	\$3,920.73

0000



MEMBER FDIC



NYSE Symbol "PB"

REBECCA MEBANE ROBINSON

Account No

\*\*\*\*8208

Page 2 of 2

ALL MEN ARE CREATED EQUAL		3505
REBECCA ROBINSON 9197 CR 3114 SANTEE, TX 78549		5-22-23
Pay to the order of <i>Rebecca Robinson</i>		\$ 2500.00
<i>Twenty-five hundred 00/100</i>		Dollars 00/100
PROSPERITY BANK WWW.PROSPERITYBANKUSA.COM 800-531-1451		<i>Rebecca Robinson</i>
		161131226550 9023468208#3505

5/17/2023

3505

\$2,500.00

LIBERTY & JUSTICE FOR ALL		3506
REBECCA ROBINSON 9197 CR 3114 SANTEE, TX 78549		5-22-23
Pay to the order of <i>Rebecca Robinson</i>		\$ 415.00
<i>Four hundred fifteen 00/100</i>		Dollars 00/100
PROSPERITY BANK WWW.PROSPERITYBANKUSA.COM 800-531-1451		<i>Rebecca Robinson</i>
		161131226550 9023468208#3506

5/26/2023

3506

\$415.00

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